

FILIA Financial Report

Year End December 31, 2018

REVENUE

Year End 2018

REVENUE	ACTUAL	%
Membership Dues	5,225	72%
AIS Fund	1,935	26%
Interest Income	146	2%
TOTALS	\$7,306	

REVENUE



- Membership Dues
- AIS Fund
- Interest Income

EXPENSES

Year End 2018

EXPENSES	ACTUAL	%
Mass Mailing	402	38%
Office Supplies	504	48%
Meetings	67	6%
Rentals	87	8%
TOTALS	\$1,060	

EXPENSES



- Mass Mailing
- Office Supplies
- Meetings
- Rentals

ASSETS

Year End 2018

ASSETS	ACTUAL	%
Checking	11,043	22%
Money Market	23,964	47%
Savings	3,760	7%
Fixed CD	12,491	24%
Petty Cash	35	0%
TOTALS	\$51,293	

ASSETS



- Checking
- Money Market
- Savings
- Fixed CD
- Petty Cash